

DR-2 Disclosure Summary Page

DR-2

Citizens for Diana Willits		Status:		Audited
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	2	Filed Date	11/26/2013 10:37:42 AM	
Committee Code:	14247	Postmark Date		
Political Party:	Republican	Amendment Date	3/7/2014 10:06:26 AM	
Report Date:	2013	Candidate Name:	Willits, Diana G	

Treasurer

Last Name: Wade	First Name: Brooke	MI:
Address: 7000 University Ave	Bankers Trust	
City: Windsor Heights	State: IA	Zip Code: 50324
E-Mail: bwade@bankerstrust.com		Phone: 515-271-1007

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$1,475.00
Schedule A: Cash Contributions Total	\$778.54
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,253.54
Schedule B: Expenditure Total	\$2,253.54
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens for Diana Willits	Status:	Amended
Committee Type: City Candidate - Mayor	Statutory Due Date	1/19/2014
County: Polk	Adjusted Due Date	
District: 2	Filed Date	11/26/2013 10:37:42 AM
Committee Code: 14247	Postmark Date	
Political Party: Republican	Amendment Date	3/7/2014 10:06:26 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/4/2013	Check #	Libbie, Michael & Georgie 2009 80th ST Windsor Heights, IA 50324	None	\$50.00	X
11/20/2013	Check #	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	\$300.00	
Paid for additional expense					
12/31/2013	Check #	Willits, Diana G 1800 79th Winsor Heights, IA 50324	Self	\$428.54	
Paid for expenses for brochures					

Total Regular Contributions	\$728.54
Total Fundraiser Contributions	\$50.00
Grand Total All Contributions	\$778.54

Schedule B: Expenditures

Sch-B

Citizens for Diana Willits		Status:		Filed
Committee Type:	City Candidate - Mayor	Statutory Due Date	1/19/2014	
County:	Polk	Adjusted Due Date		
District:	2	Filed Date	11/26/2013 10:37:42 AM	
Committee Code:	14247	Postmark Date		
Political Party:	Republican	Amendment Date	3/7/2014 10:06:26 AM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/5/2013	Check # N/A	Akili Designs 7636 Hickman Road Windsor Heights, IA 50324	Postage, Shipping, Delivery	\$355.20
11/5/2013	Check # N/A	Big Green Umbrella 414 61st street Des Moines, IA 50312	Advertising	\$882.00
Advertisement in Windsor Heights Living Magazine				
11/5/2013	Check # N/A	Competitive Edge 3500 109th st Urbandale, IA 50322	Campaign Signs	\$571.54
11/6/2013	Check # N/A	Akili Designs 7636 Hickman Road Windsor Heights, IA 50324	Printing & Reproduction	\$444.80
Post Card				

Total Amount	\$2,253.54
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